

STATE OF ARIZONA
INTERNAL SERVICES FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2010

	FUND BALANCE JULY 1, 2009	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2010
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
PERSONNEL DIVISION FUND				
REVENUE COLLECTIONS		\$ 15,862,940.67	\$ -	
APPROPRIATED ACTIVITY		16,072.38	16,160,851.14	
GAAP EXPENDITURE OFFSET		-	122,011.44	
TOTAL FUND	\$ 596,728.63	\$ 15,879,013.05	\$ 16,282,862.58	\$ 192,879.10
SPECIAL EMPLOYEE HEALTH INS TRUST FUND				
NON APPROPRIATED BENEFITS PROGRAM		\$ 727,036,481.02	\$ 689,090,953.74	
APPROPRIATED ACTIVITY		42.22	4,036,064.78	
GAAP EXPENDITURE OFFSET		-	11,767.65	
TOTAL FUND	\$ 70,479,578.98	\$ 727,036,523.24	\$ 693,138,786.17	\$ 104,377,316.05
MOTOR VEHICLE POOL REVOLVING FUND				
MOTOR POOL RECEIVABLES		\$ 9,053,712.95	\$ -	
APPROPRIATED ACTIVITY		30,100.80	9,942,587.11	
GAAP EXPENDITURE OFFSET		-	3,022,084.38	
CASH AND CASH EQUIVALENTS	\$ 4,307,814.76			\$ 3,429,240.07
RECEIVABLES	439,238.50			366,307.61
NET PROPERTY AND EQUIPMENT	12,741,513.38			9,739,187.82
CLAIMS PAYABLE	(191,593.16)			(98,860.94)
ACCRUED COMPENSATED ABSENCES	(31,750.00)			(33,879.68)
INVENTORY	35,893.09			17,882.17
PREPAID EXPENSES	8,271.41			8,653.17
CONTRIBUTED CAPITAL	(24,325,207.78)			(24,325,207.78)
TOTAL FUND	\$ (7,015,819.82)	\$ 9,083,813.75	\$ 12,964,671.49	\$ (10,896,677.56)
SPECIAL SERVICES REVOLVING FUND				
SPECIAL SERVICES FUND		\$ 1,335,898.03	\$ 1,194,880.32	
APPROPRIATED ACTIVITY		526,268.41	608,930.17	
GAAP EXPENDITURE OFFSET		-	84,031.93	
INTERFUND TRANSFERS		-	1,793.66	
TOTAL FUND	\$ 483,067.92	\$ 1,862,166.44	\$ 1,889,636.08	\$ 455,592.86
STATE SURPLUS MATERIALS REVOLVING FUND				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 1,520,840.19	\$ -	
APPROPRIATED ACTIVITY		1,016,413.84	2,496,349.41	
GAAP EXPENDITURE OFFSET		-	129,788.61	
CASH AND CASH EQUIVALENTS	\$ 275,903.29			\$ 333,485.18
RECEIVABLES	74,827.93			52,271.25
NET PROPERTY AND EQUIPMENT	184,665.50			143,038.73
CLAIMS PAYABLE	(11,366.07)			(5,606.66)
DUE TO OTHERS	(432,160.72)			(523,140.19)
ACCRUED COMPENSATED ABSENCES	(38,467.34)			(35,526.72)
TOTAL FUND	\$ 53,402.58	\$ 2,537,254.03	\$ 2,626,138.02	\$ (35,481.41)

See accompanying notes to financial statements.

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FEDERAL SURPLUS MATERIALS REVOLVING FU				
STATE SURPLUS PROPERTY RECEIVABLES		\$ 100,982.50	\$ -	
APPROPRIATED ACTIVITY		882.37	99,905.19	
GAAP EXPENDITURE OFFSET		-	2,410.56	
TOTAL FUND	\$ 69,630.76	\$ 101,864.87	\$ 102,315.75	\$ 69,179.88
RISK MANAGEMENT FUND				
APPROPRIATED ACTIVITY		\$ 104,582,837.40	\$ 89,532,335.92	
GAAP EXPENDITURE OFFSET		-	2,430.87	
INTERFUND TRANSFERS		-	9,133,446.52	
TOTAL FUND	\$ 42,587,852.02	\$ 104,582,837.40	\$ 98,668,213.31	\$ 48,502,476.10
CONSTRUCTION INSURANCE FUND				
CASH TRANSFER TO GENERAL FUND		\$ -	\$ 400.00	
CONSTRUCTION INSURANCE PROGRAM		3,938,448.16	834,907.92	
APPROPRIATED ACTIVITY		-	1,867,200.00	
TOTAL FUND	\$ 605,217.38	\$ 3,938,448.16	\$ 2,702,507.92	\$ 1,841,157.62
AUTOMATION OPERATIONS FUND				
ISD RECEIVABLES		\$ 21,198,837.06	\$ -	
APPROPRIATED ACTIVITY		238,100.49	23,171,505.96	
GAAP EXPENDITURE OFFSET		-	(458,219.79)	
INTERFUND TRANSFERS		-	1,468.56	
TOTAL FUND	\$ 10,695,518.75	\$ 21,436,937.55	\$ 22,714,754.73	\$ 9,417,701.57
TELECOMMUNICATIONS FUND				
APPROPRIATED ACTIVITY		\$ 9,269,635.78	\$ 11,344,939.19	
GAAP EXPENDITURE OFFSET		-	(813,300.39)	
INTERFUND TRANSFERS		-	124,885.00	
TOTAL FUND	\$ 6,568,833.91	\$ 9,269,635.78	\$ 10,656,523.80	\$ 5,181,945.89
RETIREE ACCUMULATED SICK LEAVE FUND				
RETIREE ACCUMULATED SICK LEAVE		\$ 12,176,444.32	\$ 11,006,418.27	
TOTAL FUND	\$ 4,369,286.96	\$ 12,176,444.32	\$ 11,006,418.27	\$ 5,539,313.01
GOVERNMENT INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY FUND				
REVENUE COLLECTIONS		\$ 3,497,923.88	\$ -	
APPROPRIATED ACTIVITY		-	3,445,304.54	
TOTAL FUND	\$ 633,072.64	\$ 3,497,923.88	\$ 3,445,304.54	\$ 685,691.98
STIMULUS STATEWIDE ADMIN FUND				
STIMULUS STATEWIDE SWCAP COLLECTIONS		\$ 5,594,661.33	\$ 576,628.12	
TOTAL FUND	\$ -	\$ 5,594,661.33	\$ 576,628.12	\$ 5,018,033.21
PERSONNEL DIVISION FUND				
REVENUE COLLECTIONS		\$ 338,969.24	\$ -	
APPROPRIATED ACTIVITY		-	278,921.85	
TOTAL FUND	\$ -	\$ 338,969.24	\$ 278,921.85	\$ 60,047.39
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION DEPARTMENT EQUIPMENT F				
REVENUE COLLECTIONS ADOT EQUIPMENT FUND		\$ 21,829,149.53	\$ -	
APPROPRIATED ACTIVITY		-	21,902,333.42	
TOTAL FUND	\$ 1,115,701.56	\$ 21,829,149.53	\$ 21,902,333.42	\$ 1,042,517.67

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